ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3122	319 GRAHIC STUDIOS		331.50
	FUN FEST 2017 SHIRTS	331.50	
4	ABC DISPOSAL SERVICE		548.18
	GARBAGE SERVICE	75.00	
	GARBAGE SERVICE	85.00	
	GARBAGE SERVICE	65.18	
	GARBAGE SERVICE	228.00	
	GARBAGE SERVICE	95.00	
69	AHLERS LAW FIRM		15,843.30
	MJS INVESTMENTS DA	2,065.00	
	CRYSTAL GROUP DA	3,752.62	
	GO 2017 LEGAL FEES	4,511.56	
	GO 2017 LEGAL FEES	2,706.94	
	GO 2017 LEGAL FEES	2,807.18	
805	AIRGAS NORTH CENTRAL		57.94
	OXYGEN	57.94	
519	ALLIANT ENERGY		16,368.48
	ELECTRIC UTILITIES	6,630.92	
	ELECTRIC UTILITIES	450.99	
	ELECTRIC UTILITIES	28.40	
	ELECTRIC UTILITIES	998.93	
	ELECTRIC UTILITIES	6,597.72	
	ELECTRIC UTILITIES	1,661.52	
3061	BALLOG, STEVE		2,450.00
	FUN FEST ENTERTAINMENT	2,450.00	
192	BANACOM SIGNS		520.00
	EDGEWOOD RD SIGNAGE	360.00	
	BOYSON RD PROJECT SIGNAGE	160.00	
1008	BOUND TREE MEDICAL, LLC		284.54
	SUPPLIES	121.50	
	SUPPLIES	21.40	
	SUPPLIES	141.64	
693	CAMPBELL SUPPLY CEDAR RAP		108.76
	SUPPLIES	108.76	
837	CARPENTER UNIFORM & PROMO		1,629.99
	UNIFORMS	255.90	
	UNIFORMS	531.04	
	UNIFORMS	269.94	
	UNIFORMS	453.15	
	UNIFORMS	119.96	
2071	CASEY'S GENERAL STORES,		3,034.95
	FUEL	59.24	
	FUEL	609.45	
	FUEL	129.07	
	FUEL	180.09	
	FUEL	1,843.28	
	FUEL	201.45	
	FUEL	6.18	
	FUEL	6.19	
1614	CDW-GOVERNMENT, INC		187.07
	LAPTOP	187.07	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2342	CEDAR GRAPHICS		447.82
	HIAWATHA MAP (100)	447.82	
650	CITY LAUNDERING COMPANY		1,191.44
	UNIFORM & MAT SERVICE	181.55	
	UNIFORM & MAT SERVICE	20.17	
	UNIFORM & MAT SERVICE	459.40	
	UNIFORM & MAT SERVICE	408.52	
	UNIFORM & MAT SERVICE	121.80	
24	CITY OF CR TREASURER		23,200.29
	AUGUST SUBSIDY	10,005.00	
	BLAIRS FERRY RD TRAFFIC SIGNAL	13,195.29	
694	CITY OF MARION		4,379.37
	STREET PAINTING	4,379.37	
925	CLARK'S PHARMACY		362.93
	SUPPLIES--AMBULANCE	362.93	
929	COLONY HEATING & AIR COND		110.00
	AC REPAIRS	110.00	
233	CONSTRUCTION MATERIALS, I		256.00
	SUPPLIES	256.00	
76	COPYWORKS		398.50
	COPIES	107.50-	
	COPIES	56.00	
	COPIES	450.00	
801	CR LC SOLID WASTE AGENCY		41.28
	YARD WASTE	41.28	
1963	CR MUNICIPAL UTILITIES		52,546.00
	JULY O & M CHARGES	52,546.00	
131	CRESCENT ELECTRIC SUPPLY		208.49
	SUPPLIES	40.00	
	SUPPLIES	168.49	
158	DATA TECHNOLOGIES, INC		1,500.00
	PR TIME & ATTENDANCE SOFTWARE	1,500.00	
2582	DISCOUNT PAPER PRODUCTS		90.08
	SUPPLIES	90.08	
2157	ELECTRIC PUMP		1,694.85
	2017 MAINTENANCE AGREEMENT	1,694.85	
1644	EMC		1,100.00
	EXTRICATION EQUIP AGREEMENT	1,100.00	
2667	EMERGENCY REPORTING		532.92
	SOFTWARE RENEWAL	532.92	
1095	EMSLRC		20.00
	TRAINING	20.00	
1376	ENVISIONWARE		6,001.39
	ENVISIONWARE ANNUAL RENEWAL	6,001.39	
2641	FLACK, MIKE		1,000.00
	8/25/17 CONCERT IN PARK	1,000.00	
1882	FLEMING LANDSCAPE & IRRIG		333.35
	SYSTEM REPAIRS	71.10	
	SYSTEM REPAIRS	48.00	
	SYSTEM REPAIRS	214.25	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
3074	FUN JUMPS		1,782.50
	FUN FEST FINAL PYMT	1,782.50	
3155	FUSION ARCHITECTS, INC		16,875.00
	SCHEMATIC DESIGN PHASE I	16,875.00	
2190	GALE		98.76
	MATERIALS	98.76	
30	GAZETTE COMMUNICATIONS, I		187.81
	REGULAR MTG 7-19-17	187.81	
1674	GFOA		170.00
	ANNUAL MEMBERSHIP RENEWAL	170.00	
2393	HAUSERS WATER SYSTEMS		1,525.00
	WATER SOFTNER	1,525.00	
285	HAWKEYE ELECTRIC		711.36
	ANNUNCIATOR PANEL REPLACEMENT	711.36	
3165	HAWKEYE PEDAL PULL		575.00
	FUN FEST PEDAL PULL	575.00	
206	HAWKEYE READY-MIX, INC.		434.25
	CONCRETE	434.25	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
579	HIAWATHA WATER DEPARTMENT		489.90
	FILTER SYSTEMS	489.90	
2328	HUNTERS RIDGE GOLF COURSE		4,349.89
	GOLFING FUNDRAISER GOLF FEES	4,030.00	
	GOLFING FUNDRAISER MISC FEES	319.89	
2792	IABO-KNOXVILLE		110.00
	P PARSLEY MEMBERSHIP	50.00	
	J FISHER MEMBERSHIP	20.00	
	J YOUTSEY MEMBERSHIP	20.00	
	J GOERG MEMBERSHIP	20.00	
1472	IMAGETEK, INC.		378.00
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
41	INGRAM LIBRARY SERVICES		1,410.97
	LIBRARY BOOKS	1,410.97	
1865	INTECONNECT, INC		5,658.50
	GOOGLE APPS RENEWAL	2,650.00	
	GOOGLE APPS POLICE RENEWAL	1,000.00	
	IT SERVICE	2,008.50	
706	INTL ASSOCIATION FIRE CH		518.00
	M NESSLAGE MEMBERSHIP	259.00	
	M POWERS MEMBERSHIP	259.00	
3166	JAMES, JENNIFER		180.00
	FUN FEST FACE PAINTING	180.00	
2394	JCG LAND SERVICES, INC		500.00
	RELOCATION FEES	250.00	
	RELOCATION FEES	250.00	
2635	JOHNSON, CHAD		900.00
	8/18/17 CONCERT IN PARK	900.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1582	JP GASWAY		581.01
	OFFICE SUPPLIES	96.85	
	OFFICE SUPPLIES	124.90	
	OFFICE SUPPLIES	15.49	
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	66.90	
	OFFICE SUPPLIES	77.48	
	OFFICE SUPPLIES	22.43	
	OFFICE SUPPLIES	50.97	
	OFFICE SUPPLIES	92.54	
2755	JUNGE AUTOMOTIVE GROUP		111.94
	#400 REPAIRS	111.94	
3029	KELTEC		5,591.13
	#286 LED LIGHTING UPGRADE	5,591.13	
1247	KUDRNA, CINDY		263.22
	MILEAGE REIMBURSEMENT	263.22	
3163	LAMOS, ALESHIA		39.00
	TENNIS SESSION REFUND	39.00	
3164	LINKEDIN CORP		2,500.00
	ANNUAL RENEWAL	2,500.00	
1362	LINN CO EXTENSION		45.00
	ROBOT BASICS CLASS	45.00	
83	LINN CO RURAL ELECTRI		1,241.39
	ELECTRIC UTILITIES	586.81	
	ELECTRIC UTILITIES	654.58	
109	LINN CO-OPERATIVE OIL CO.		944.69
	BULK DIESEL	495.49	
	BULK DIESEL	449.20	
2104	LOWE'S		475.85
	SUPPLIES	67.77	
	SUPPLIES	105.93	
	SUPPLIES	68.80	
	SUPPLIES	48.83	
	SUPPLIES	169.71	
	SUPPLIES	14.81	
1500	MARION JANITORIAL SUPPLY		606.42
	SUPPLIES	606.42	
1603	MERCY CARE COMMUNITY PHYS		5,417.50
	TESTING	4,774.00	
	TESTING	643.50	
563	METRO STUDIOS, INC.		300.00
	SHOP LOCAL DINE LOCAL	300.00	
50	MIDWAY OUTDOOR EQUIPMENT		75.27
	SUPPLIES	7.88	
	SUPPLIES	55.47	
	SUPPLIES	11.92	
3058	MODERN PIPING, INC		3,654.38
	AC REPAIRS	176.23	
	BOILER REPAIRS	292.50	
	CHILLER REPAIRS	949.65	
	BOILER REPAIRS	2,236.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
180	MOLO OIL COMPANY		24.50
	CAR WASHES	24.50	
2332	NEWSBANK		1,830.00
	ANNUAL SUBSCRIPTION RENEWAL	1,830.00	
20	O'DONNELL ACE HARDWARE		53.73
	OPERATING SUPPLIES	19.21	
	OPERATING SUPPLIES	34.52	
2194	OFFICE EXPRESS		218.59
	SUPPLIES	8.99	
	SUPPLIES	26.61	
	SUPPLIES	8.99	
	SUPPLIES	53.22	
	SUPPLIES	12.99	
	SUPPLIES	107.79	
325	ORKIN EXTERMINATING		179.46
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	65.34	
	EXTERMINATION SERVICE	55.65	
1655	P & K MIDWEST, INC		70.77
	#565 BLADE	70.77	
721	PCC		1,597.56
	BILLING SERVICE--AMB	1,597.56	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
884	PITNEY BOWES, INC		145.98
	POSTAGE	145.98	
453	POWERS, MATTHEW		180.00
	JAN-MARCH CELL REIMBURSEMENT	90.00	
	APRIL-JUNE REIMBURSEMENT	90.00	
2726	PROTECT YOUTH SPORTS		44.50
	BACKGROUND CHECKS	44.50	
804	RAPIDS REPRODUCTIONS, INC		424.11
	SUPPLIES	371.05	
	SUPPLIES	53.06	
54	RECORDED BOOKS, LLC		610.95
	LIBRARY BOOKS	297.00	
	LIBRARY BOOKS	51.37	
	LIBRARY BOOKS	123.74	
	LIBRARY BOOKS	19.99	
	LIBRARY BOOKS	35.99	
	LIBRARY BOOKS	51.37	
	LIBRARY BOOKS	31.49	
348	STAR EQUIPMENT, LTD.		275.00
	EQUIPMENT RENTAL	275.00	
480	STATE LIBRARY OF IOWA		446.44
	DATABASE SUBSCRIPTION RENEWAL	446.44	
2080	STOREY KENWORTHY		190.50
	J ROWRAY UNIFORMS	190.50	
1117	TAPCO		11,549.99
	SIGN POLES	11,549.99	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3151	THE CHILD'S WORLD		184.56
	MATERIALS	184.56	
2306	THE SHOPPER		141.25
	SUPPLIES	141.25	
231	ULTRALAWN		2,129.40
	JULY MAINTENANCE	2,129.40	
2534	US BANK		650.95
	COPIER CONTRACT	650.95	
1462	WESTFIELD TENNIS CLUB		88.40
	JULY TENNIS LESSONS	88.40	
98	ZIMMERMAN FORD		389.09
	#281 REPAIRS	389.09	
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	REPORT TOTAL		218,038.89